

State of Arizona



Campaign Finance Report

AEA FUND FOR PUBLIC EDUCATION (FORMERLY) AZ PAC (AZ EDUCATION ASSN PAC)
Committee #: 1066

Treasurer: Mathis, Sheryl
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2008 Post-Primary Election Report

Election Cycle: 2007-2008
Date Filed: September 27, 2008
Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,731.14
Total Cash Receipts this Reporting Period:	\$7,920.76
Total Cash Disbursements this Reporting Period:	\$3,411.26
Cash Balance at End of Reporting Period:	\$13,240.64

Report ID: 44387

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$263.00	\$0.00	\$263.00	\$107,868.10
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$7,657.76	\$0.00	\$7,657.76	\$41,457.88
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$3,318.61
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$7,920.76	\$0.00	\$7,920.76	\$152,644.59

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,411.26	\$0.00	\$3,411.26	\$146,420.81
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$262.66
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,411.26	\$0.00	\$3,411.26	\$146,683.47
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,411.26			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BRALEY, BRUCE	09/22/2008	\$46.58	\$929.94
Address:	327 E McKinley St, Tempe, AZ 85281		Cash	
Occupation:	CLASSROOM TEACHER, PHOENIX UNION HIGH SCH DIST			
Name:	COZAD, JULIE K	09/22/2008	\$26.31	\$331.81
Address:	11218 N Platte Dr, Tucson, AZ 85737		Cash	
Occupation:	CLASSROOM TEACHER, MARANA UNIFIED DISTRICT			
Name:	CREGO, ANNIE K	09/22/2008	\$54.80	\$709.06
Address:	9150 W Antoinette Way, Flagstaff, AZ 86001		Cash	
Occupation:	CLASSROOM TEACHER, FLAGSTAFF UNIFIED DISTRICT			
Name:	CRUZ, BERNADETTE A	09/22/2008	\$25.48	\$352.71
Address:	731 W Acadia Dr, Tucson, AZ 85706		Cash	
Occupation:	TCHR/INSTRUCT/PRG ASST, SUNNYSIDE UNIFIED DISTRICT			
Name:	KERR, CLARA J	09/22/2008	\$26.31	\$331.81
Address:	8116 N Ivory Rose Dr, Tucson, AZ 85741		Cash	
Occupation:	SPECIAL/DEVELOP ED, MARANA UNIFIED DISTRICT			
Name:	MACLELLAN, JANA L	09/22/2008	\$28.49	\$464.43
Address:	4352 W Maryland Ave, Glendale, AZ 85301		Cash	
Occupation:	CLASSROOM TEACHER, PHOENIX UNION HIGH SCH DIST			
Name:	PUTMAN, NANCY A	09/22/2008	\$28.72	\$388.09
Address:	5319 E Woodridge Dr, Scottsdale, AZ 85254		Cash	
Occupation:	CLASSROOM TEACHER, WASHINGTON ELEMENTARY DISTRICT			
Name:	STASINSKI, NICOLE C	09/22/2008	\$26.31	\$233.15
Address:	1191 N Chamberlain Pl, Tucson, AZ 85745		Cash	
Occupation:	CLASSROOM TEACHER, MARANA UNIFIED DISTRICT			
Total of Individual Contributions			\$263.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$263.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/15/2008	\$1,966.68	\$41,457.88
Address:			Cash	
Name:	Multiple Contributors	08/26/2008	\$5,674.40	\$41,457.88
Address:			Cash	
Name:	Multiple Contributors	08/28/2008	\$8.34	\$41,457.88
Address:			Cash	
Name:	Multiple Contributors	09/18/2008	\$8.34	\$41,457.88
Address:			Cash	
Total of Small Contributions			\$7,657.76	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$7,657.76	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: US BANK	08/14/2008	\$10.00	\$10.00
Address: PO Box 1800, , Saint Paul, MN 55101		Cash	
Category: Administration - Bank fees/service charge			
Name: 200893556 - COMMITTEE TO ELECT CHAD CAMPBELL	08/15/2008	\$(1,600.00)	\$0.00
Address: PO Box 25456, Phoenix, AZ 85002		Cash	
Trans. Type: Rebate or Refund from Operating Expense			
Original Date: 06/24/2008			
Original Amount: (\$1,600.00)			
Name: CEEG	08/26/2008	\$5,000.00	\$30,000.00
Address: 233 E Surrey Ave, Phoenix, AZ 85022		Cash	
Category: Miscellaneous - Other			
Memo: Contribution			
Name: AEA	08/29/2008	\$1.26	\$3,550.24
Address: 345 E Palm Ln, Phoenix, AZ 85004		Cash	
Category: Overhead - Other			
Memo: Postage			
Total of Operating Expenses		\$5,011.26	
Total of Refunds, Rebates, and Credits Received		\$(1,600.00)	
Net Total of Operating Expenses		\$3,411.26	

